

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF October 2015

Date: October 16, 2015

CONTRACTOR: Bodell Construction Company

ADDRESS: 586 Fine Drive

Contract No. 63051 []

City, State ZIP: Salt Lake City, Utah 84115

DAGS Job No. 15-10-0690

PROJECT TITLE: ICSD Haleakala Radio Facility

CONTRACT

Basic Contract Amount \$ 1,799,000.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[] DAILY REPORTS

[] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION

[] ALL SIGNATURES

[] AS NEED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

[] AIR CONDITION ACCEPTANCE

[] PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 28,480.00

Adjusted Contract Amount \$ 1,827,480.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 1,799,000

100.00% \$ 28,480.00 \$ 1,827,480

Retained **REDUCED [X]** \$ 8,830

\$ - \$ 8,830

Amount Subject to Payment \$ 1,790,170

\$ 28,480.00 \$ 1,818,650

Payments to Date \$ 1,703,987

\$ 27,056.00 \$ 1,731,043

Payments Now Due \$ 86,183

\$ 1,424.00 **\$ 87,607**

Payment No. **FINAL []** **8**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

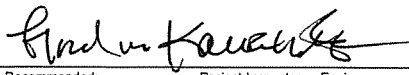
FOR OFFICE USE ONLY

[] Project Acceptance Date


[] Project Completion Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:


 10/21/15
3. Recommended: Project Inspector or Engineer Date:

 10/21/15
4. Recommended: Area Engineer/Architect Date:

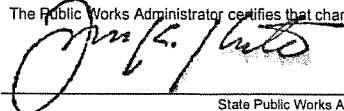
 10/21/15
5. Approved: Branch Chief or District Engineer Date:

Bodell Construction Company

Name of Contractor

 10/20/15
By signature / Title: Daniel Bodell, Hawaii Operations Director Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

 NOV 06 2015
State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: October 2015

CONTRACTOR: Bodell Construction Company
PROJECT TITLE: ICSD Haleakala Radio Facility

Contract No.: 63051
DAGS Job No.: 15-10-0690

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% COMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Bodell Construction Company	General Contractor	ABC-6689	\$751,795	\$751,795	100.00%	0.5%	\$3,758

			<u>LICENSE</u>	<u>BASIC SUB-CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>SUB-</u>
	<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>CONTRACT</u>
								<u>AMOUNT</u>
								<u>RETAINED</u>
	Alexander Gow Fire Co.	Fire Extinguisher System	C-32773	\$137,775	\$137,775	100.00%	1%	\$1,377
	American Electric Co. LLC	Electrical Demo & Install	C-24422	\$196,210	\$196,210	100.00%	1%	\$1,962
	Beachside Roofing	Roofing	BC-22075	\$35,501	\$35,501	100.00%	0%	\$0
	Consolidated Painting	Painting	C-22245	\$34,677	\$34,677	100.00%	5%	\$1,733
	David's Fencing	Chain Link Gate	C-21806	\$3,200	\$3,200	100.00%	0%	\$0
	FOPCO, Inc.	Fuel System	ABC-15942	\$182,820	\$182,820	100.00%	0%	\$0
	Harris Rebar South Pacific	Reinforcing Steel	C-16621	\$24,347	\$24,347	100.00%	0%	\$0
	HSI Mechanical	Wall Louvers & Mech.	BC-24578	\$269,394	\$269,394	100.00%	0%	\$0
	Ono Construction, LLC	Masonry	C-21820	\$73,800	\$73,800	100.00%	0%	\$0
	Tom's Backhoe	Earthwork	AC-19828	\$89,481	\$89,481	100.00%	0%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
								\$0
	Total Retained from Subs			\$1,047,205	\$1,047,205			\$5,072

	\$1,799,000	\$1,799,000
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$8,830
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I certify that the above retentions are correct for this request.

Checked/Verified by:

PC

Initial - Project Inspector or Engineer

Bodell Construction Company
 Name of Contractor

 By Signature
 Date 10/20/15

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: October 2015

CONTRACTOR: Bodell Construction Company
PROJECT TITLE: ICSD Haleakala Radio Facility

Contract No.: 63051
DAGS Job No.: 15-10-0690

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Bodell Construction Company	General Contractor	ABC-23456	\$28,480	\$28,480	100.00%	0%	\$0 A

[illegible]

	\$28,480	\$28,480
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Bodell Construction Company

Name of Contractor

Checked/Verified by:

AC

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 8

PROJECT TITLE: ICSD HALEAKALA RADIO FACILITY, MAUI - SITE RENOVATION & INFRASTRUCTURE IMPRVMTS

BILLING MONTH: October-15

DAGS JOB NO.: 1 5-10-0690

CONTRACT NO.: 63051

CONTRACTOR: BODELL CONSTRUCTION CO

VENDOR CODE: 29685800

Original Contract Payment Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-420M	\$5,333.00	(\$80,850.00)	\$86,183.00
		Totals:	\$5,333.00	(\$80,850.00)
				\$86,183.00

Change Order Payment Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-420M	\$0.00	(\$1,424.00)	\$1,424.00
		Totals:	(\$1,424.00)	\$1,424.00

Grand Total: **\$5,333.00** **(\$82,274.00)** **\$87,607.00**

NOV 6 2015

Verified By *[Signature]* DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29685800

Cost Code 3A1

Voucher No. 11109N14

Verified By *[Signature]* NOV 12 2015

